

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)



TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name of Transferee:

Lantern FTX Holdings LLC

Name and Current Address of Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

Lantern FTX Holdings LLC

Attn: Max Rudenstein

Email: m.rudenstein@benefitstreetpartners.com

c/o Benefit Street Partners, L.L.C.

100 Federal Street, Floor 22 - BSP

Boston, MA 02110

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 23006	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 5949157	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-SLDTQ- 101454196	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00422866	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: December 13, 2024

Creditor Name on file Address on file	Debtor Name FTX Trading Ltd. Date Filed 07/23/2023	Claim Number 23006 Schedule Number 5949157 Confirmation ID 3265-70-SLDTO-101454196
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Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			Unliquidated	U	\$0.00	Set by Objection Order
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total			\$0.00		\$0.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	AAVE-PERP	ASSERTED	0.0000000000000044	0.0000000000000044
CRYPTO	ATOM-PERP	ASSERTED	0.0000000000001819	0.0000000000001819
CRYPTO	AUDIO-PERP	ASSERTED	-0.0000000000003638	-0.0000000000003638
CRYPTO	AVAX-PERP	ASSERTED	-0.0000000000000426	-0.0000000000000426
CRYPTO	BAL-PERP	ASSERTED	-0.00000000000008633	-0.00000000000008633
CRYPTO	BNB	ASSERTED	0.0000000035	0.0000000035
CRYPTO	BTC	ASSERTED	0.000000007404	0.000000007404
CRYPTO	BTC-PERP	ASSERTED	10.0	10.0
CRYPTO	CELO-PERP	ASSERTED	0.0000000000003411	0.0000000000003411
CRYPTO	DODO-PERP	ASSERTED	0.00000000000291038	0.00000000000291038
CRYPTO	ENS-PERP	ASSERTED	-0.0000000000005684	-0.0000000000005684
CRYPTO	EOS-PERP	ASSERTED	-0.0000000000001819	-0.0000000000001819
CRYPTO	ETC-PERP	ASSERTED	0.0000000000009095	0.0000000000009095
CRYPTO	ETH	ASSERTED	0.000000001705	0.000000001705
CRYPTO	ETH-PERP	ASSERTED	100.0	100.0
CRYPTO	FLM-PERP	ASSERTED	0.00000000000145519	0.00000000000145519
CRYPTO	FTT	ASSERTED	25.0	25.0
CRYPTO	FTT-PERP	ASSERTED	200.0	200.0
CRYPTO	ICP-PERP	ASSERTED	0.0000000000003428	0.0000000000003428
CRYPTO	KAVA-PERP	ASSERTED	-0.0000000000013642	-0.0000000000013642
CRYPTO	KNC-PERP	ASSERTED	0.000000000000568	0.000000000000568
CRYPTO	LTC	ASSERTED	0.0000000009	0.0000000009
CRYPTO	NEAR-PERP	ASSERTED	0.000000000000739	0.000000000000739
CRYPTO	RUNE-PERP	ASSERTED	-0.0000000000001137	-0.0000000000001137
CRYPTO	STORJ-PERP	ASSERTED	0.0000000000013642	0.0000000000013642
CRYPTO	SXP-PERP	ASSERTED	-0.0000000000001819	-0.0000000000001819
CRYPTO	USDT	ASSERTED	213150.66473728677	213150.66473728677
CRYPTO	XMR-PERP	ASSERTED	0.0000000000000071	0.0000000000000071
CRYPTO	XRP	ASSERTED	331684.7812323156	331684.7812323156
CRYPTO	XRP-PERP	ASSERTED	120000.0	120000.0
CRYPTO	ZEC-PERP	ASSERTED	0.0000000000000018	0.0000000000000018
FIAT	USD	ASSERTED	-133065	-133065

Objection History

Date Filed	Objection Motion	Date Filed	Objection Order	Basis	Status
01/23/2024	Omnibus Objection to Claims (Debtors' Tenth (Non-Substantive -)	02/21/2024	Order Sustaining Debtors' Tenth (Non-Substantive -)	Superseded Claims	Ordered

00422866	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.